

CERTIFICATE

To the Clerk of Rawlins County, State of Kansas

We, the undersigned officers of

Atwood Summer Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927, a copy of the budget as been submitted to the sponsoring entity and county clerk .

Table of Contents for the Adopted Budget:	Page No.	2014/2015 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease- Purchase/Cert. of	2	
General	3	99,007
TOTAL		99,007
Budget Summary	4	



Date Received: August 25th, 2014
Rachel Linley
County Clerk

[Signature]
[Signature]
[Signature]
Commission Members

Permanent
Recreation Commission Address

Sponsoring
USD/City Address

Atwood Summer Recreation Commission
PO Box 181
Atwood, KS 67730

USD #105
205 N. 4th, Suite #1
Atwood, KS 67730

Provide point of contact:
Terry Britt
POC phone number:
785-626-0860

Statement of Conditional Lease-Purchase and Certificate of Participation

[illegible]

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Atwood Summer Recreation Commission

2014/2015

FUND PAGE

Adopted Budget	Prior Year Actual 2012/2013	Current Year Estimated 2013/2014	Proposed Budget Year 2014/2015
General Fund			
Unencumbered Cash Balance	41,451	44,722	44,100
Receipts:			
11 Ad Valorem Tax	1,137	0	0
12 Ad Valorem Tax	39,583	0	0
13 Ad Valorem Tax	0	43,396	46,108
Delinquent Tax	0	808	1,500
Motor Vehicle Tax	5,285	7,613	5,000
Recreational Vehicle Tax	67	39	50
16/20 Motor Vehicle Tax	1,041	1,092	750
Summer League BB Registration	1,285	6,215	1,350
Sponsor Income	1,674	800	150
Neighborhood Revitalization	-161	-472	0
Miscellaneous	16	1,449	0
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	49,927	60,940	54,908
Resources Available	91,378	105,662	99,008
Expenditures:			
Accounting	1,845	1,680	2,200
Advertising	658	759	500
Adult Softball	140	0	150
Bank Service Charge	12	12	25
Director/Coordinator	5,000	3,533	6,500
Groundskeeper/Baseball Field	640	1,406	1,100
K-18, Coach, Umpires, Scorekeepers	1,871	2,860	2,500
Basketball Directors/Refs/Jerseys	4,007	4,897	6,000
Intermural Volleyball	800	500	750
Intermural Basketball	0	0	750
Art Camp	0	200	750
Bowling Camp	200	0	750
Basketball Camp	0	0	750
Cheerleading Camp	0	200	750
Creative Writing Camp	0	0	750
Frisbie Golf	0	0	1,000
Gymnastics Camp	0	0	750
Golf Camp	0	2,700	500
Swimming Camp	200	0	500
Volleyball Camp	0	200	500
Soccer Camp	0	200	0
Bootcamp	0	200	500
Cooking Camp	0	200	500
Story Hour	200	200	50
Camp T-Shirts	1,288	1,435	2,000
Junior Golf	0	0	500
Gymnastics Club	0	0	1,000
Kid Wrestling Club	750	750	1,000
Swim Team	750	750	1,000
Football Club	750	750	1,000
General Supplies	174	849	1,000
Insurance	3,885	3,924	5,500
Water Aerobics/Grandma Swim	880	720	1,800
Weight Lifting	1,000	2,000	3,000
Social Security/Medicare	383	275	800
FUTA	30	98	100
SUTA	5	4	100
Ball Field Capital Improvements	11,878	23,048	31,682
Activities Equipment	4,073	1,030	1,000
Repairs/Maintenance/Improvements	2,889	3,269	10,000
New Grounds Equipment	0	0	5,000
Utilities	2,116	2,750	4,000
Miscellaneous	232	163	0
Does misc. exceeds 10%			
Total Expenditures	46,656	61,562	99,007
Unencumbered Cash Balance	44,722	44,100	1

Dollar amount to be raised by 2.34 mill: \$ 52,608

Atwood Summer Recreation Commission

Adopted Budget

Page No.

Atwood Summer Recreation Commission

FUND PAGE

Adopted Budget	Prior Year Actual 2012/2013	Current Year Estimated 2013/2014	Proposed Budget Year 2014/2015
0			
Unencumbered Cash Balance		0	0
Receipts:			
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	0	0	0
Resources Available	0	0	0
Expenditures:			
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	0	0	0
Unencumbered Cash Balance	0	0	0

The Governing Body of
Atwood Summer Recreation Commission
will meet on July 28, 2014 at 7:00 PM at Atwood Public Library for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of funds.
Detail budget information is available at USD #105 Superintendent's Office and will be
available at this meeting.

BUDGET SUMMARY OF EXPENDITURES

The proposed budget year expenditure amount is the maximum expenditure limit for the
proposed budget year.

Fund	Prior Year Actual 2012/2013	Current Year Estimated 2013/2014	Proposed Budget Year 2014/2015
General	46,656	61,562	99,007
Totals	46,656	61,562	99,007

Lease Purchases:
July 1,

<u>2011</u>	<u>2012</u>	<u>2013</u>
0	0	0

Terry Britt
Recreation Commission Secretary